

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JUNE 2014

Date: June 24, 2014

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Paapu Street

Contract No. 60030

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-20-2642

PROJECT TITLE: Hawaii State Hospital Various Locations, Replace Transformers & Switchgear

**CONTRACT**

Basic Contract Amount \$ 760,000.00

**CHANGE ORDERS**

Total \$ 160,728.00

Adjusted Contract Amount \$ 920,728.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 760,000.00	\$ 160,728.00	\$ 920,728.00

Retained REDUCED [ ] \$ 38,000.00

Amount Subject to Payment \$ 722,000.00

Payments to Date \$ 710,538.00

Payments Now Due \$ 41,462.00

\$ 8,036.00 \$ 46,036.00

\$ 152,692.00 \$ 874,692.00

\$ 152,692.00 \$ 863,230.00

\$ - \$ 41,462.00

Payment No. FINAL [ ] 12

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[ ] Project Acceptance Date

[ ] Project Completion Date

AUGUST 6, 2014  
AUGUST 1, 2013

1. Computed and Checked by

NOTE: HAD INFORMED THE CONTRACTOR OF THE CORRECTIONS.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature] AUG 25 2014  
3. Recommended Project Inspector or Engineer Date

[Signature] AUG 25 2014  
4. Recommended Area Engineer/Architect Date

[Signature] AUG 25 2014  
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Monte 8/26/14  
for State Public Works Administrator Date

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr.

By signature Title

6/24/14

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JUNE 2014

<b>CONTRACTOR:</b>	<b>Commercial Electric, Inc.</b>	<b>Contract No.: 60030</b>
<b>PROJECT TITLE:</b>	<b>Hawaii State Hospital Various Locations, Replace Transl</b>	<b>DAGS Job No.: 12-20-2642</b>

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	C-7215	\$724,600	\$724,600	100.00%	5%	\$36,230

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Quality General	Concrete/Masonry	ABC-13362	\$35,400	\$35,400	100.00%	5%	\$1,770
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$35,400	\$35,400			\$1,770

	\$760,000	\$760,000
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$38,000
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I certify that the above retentions are correct for this request.

**Nick W. Teves, Jr., President**

Name of Contractor

**By Signature**

6/24/14

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JUNE 2014

<b>CONTRACTOR:</b>	<b>Commercial Electric, Inc.</b>	<b>Contract No.: 60030</b>
<b>PROJECT TITLE:</b>	<b>Hawaii State Hospital Various Locations, Replace Tran</b>	<b>DAGS Job No.: 12-20-2642</b>

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	C-7215	\$160,728	\$160,728	100.00%	5%	\$8,036

[illegible]

	\$160,728	\$160,728
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,036
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**I certify that the above retentions are correct for this request.**

**Nick W. Teves, Jr., President**

Name of Contractor

Checked/Verified by:

12. 17.

Initial - Project Inspector or Engineer

**By Signature**

6/24/14

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 12

**PROJECT TITLE:** HAWAII STATE HOSPITAL - VARIOUS LOCATIONS, REPLACE TRANSFORMERS & SWITCHGEAR

**BILLING MONTH:** June-14

**DAGS JOB NO.:** 1 2-20-2642

**CONTRACT NO.:** 60030

**CONTRACTOR:** COMMERCIAL ELECTRIC INC.

**VENDOR CODE:** 270400

Original Contract Payment		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>
03	B09-408M		\$12,800.00	\$640.00
Totals:			\$12,800.00	\$640.00

Change Order Payment		Suffix: 2, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>
Totals:				

<b>Grand Total:</b>	\$12,800.00	\$640.00	\$12,160.00
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Verified By   *Y Xu*   DATE   08/26/14  

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No.   8218N49  

Verified By   *ps*   SEP -2 2014